

# Rolling Hills Christian Church



## Profit and Loss Summary

(September 1, 2019 - December 31, 2019)

### INCOME

*in thousands*

Tithe/Offerings	\$ 1,547
Other	\$ 105
Total	<u>\$ 1,652</u>

### EXPENSES

*in thousands*

Personnel	\$ 712
Production/Education	\$ 80
Missions/Outreach	\$ 110
Facility	\$ 74
Administrative	\$ 83
Mortgage	\$ 313
Total	<u>\$ 1,372</u>

### NET INCOME

*in thousands*

Total	<u><u>\$ 280</u></u>
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# Rolling Hills Christian Church



## Balance Sheet Summary

(As of December 31, 2019)

### ASSETS

*in thousands*

Cash	\$ 380
Other assets	\$ 17,058
Total	<u><u>\$ 17,438</u></u>

### LIABILITIES/EQUITY

*in thousands*

Current liabilities	\$ 316
Long term liabilities (mortgage)	\$ 12,668
Equity	\$ 4,454
Total	<u><u>\$ 17,438</u></u>